

City of Columbus, Ohio
Schedule of Revenues, Expenditures and
Changes in Fund Balance - Budget and Actual
Special Income Tax
Budget Basis
Year ended December 31, 2001

Exhibit A-3

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with</u>
	<u>Original</u>	<u>Final</u>	<u>Amounts</u>	<u>Final Budget-</u>
				<u>Positive</u>
				<u>(Negative)</u>
Revenues				
Income taxes	\$ 109,736,651	\$ 109,736,651	\$ 109,736,651	\$ -
Miscellaneous	10,797,854	10,797,854	10,797,854	-
Total revenues	<u>120,534,505</u>	<u>120,534,505</u>	<u>120,534,505</u>	<u>-</u>
Expenditures				
Current				
General government				
City auditor				
Capital outlay	1,000,000	1,000,000	1,000,000	-
Total city auditor	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>-</u>
City attorney				
Contractual services	100,000	100,000	-	100,000
Total city attorney	<u>100,000</u>	<u>100,000</u>	<u>-</u>	<u>100,000</u>
Finance				
Contractual services	326,187	326,187	155,059	171,128
Other	200,000	200,000	200,000	-
Total finance	<u>526,187</u>	<u>526,187</u>	<u>355,059</u>	<u>171,128</u>
Total general government	<u>1,626,187</u>	<u>1,626,187</u>	<u>1,355,059</u>	<u>271,128</u>
Public service				
Refuse collection				
Contractual services	10,680,000	10,680,000	10,680,000	-
Total refuse collection	<u>10,680,000</u>	<u>10,680,000</u>	<u>10,680,000</u>	<u>-</u>
Total public service	<u>10,680,000</u>	<u>10,680,000</u>	<u>10,680,000</u>	<u>-</u>
Debt service				
Principal retirement and payment of obligation under capitalized lease	1,077,363	1,077,363	1,075,362	2,001
Interest and fiscal charges	409,725	409,725	405,325	4,400
Total debt service	<u>1,487,088</u>	<u>1,487,088</u>	<u>1,480,687</u>	<u>6,401</u>
Total expenditures	<u>13,793,275</u>	<u>13,793,275</u>	<u>13,515,746</u>	<u>277,529</u>
Excess of revenues over expenditures	106,741,230	106,741,230	107,018,759	277,529
Other financing sources (uses)				
Debt proceeds	51,114,000	51,114,000	51,114,000	-
Operating transfers in	3,496,445	3,496,445	3,496,445	-
Operating transfers out	(119,363,766)	(119,363,766)	(116,469,208)	2,894,558
Total other financing sources (uses)	<u>(64,753,321)</u>	<u>(64,753,321)</u>	<u>(61,858,763)</u>	<u>2,894,558</u>
Excess of revenues and other financing sources over expenditures and other uses	41,987,909	41,987,909	45,159,996	3,172,087
Fund balance at beginning of year	90,632,755	90,632,755	90,632,755	-
Lapsed encumbrances	165,143	165,143	165,143	-
Fund balance at end of year	<u>\$ 132,785,807</u>	<u>\$ 132,785,807</u>	<u>\$ 135,957,894</u>	<u>\$ 3,172,087</u>